

DR-2 Disclosure Summary Page

DR-2

Henry County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	1/11/2013 10:01:09 AM	
Committee Code:	9088	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Richenberger	First Name:	Patricia	MI:	
Address:	206 East Madison Street				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641-2007
				Phone:	319-385-8934
E-Mail:	pgrichen@windstream.net				

Chairperson

Last Name:	Essary Hoyer	First Name:	Mary	MI:	
Address:	202 W Oak St Box 102				
City:	Salem	State:	IA	Zip Code:	52649
				Phone:	319-258-2157
E-Mail:	mfessary@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,217.23
Schedule A: Cash Contributions Total	\$560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,777.23
Schedule B: Expenditure Total	\$4,536.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$240.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check # 4310	Kropa, Edward L. 303 E. Webster St. Mt. Pleasant, IA 52641	None	\$400.00	
10/31/2012	Check # 1285	McCabe, James 605 South Adams Place Mt. Pleasant, IA 52641	None	\$100.00	
11/2/2012	Check # 5582	Todd, Mrs. Harold Box 267 Morning Sun, IA 52640	None	\$10.00	
12/11/2012	Check # 1091	Hoyer, Mary 202 West Oak St PO Box 103 Salem, IA 52649	None	\$50.00	

Total Regular Contributions	\$560.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$560.00

Schedule B: Expenditures

Sch-B

Henry County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	18883 Check # 1293	Garretson For Supervisor 1878 335th St Salem, IA 52649	Political Contribution	\$500.00
10/18/2012	2001 Check # 1294	Rich Taylor Campaign Fund 2667 Iowa Ave Mount Pleasant, IA 52641	Political Contribution	\$500.00
10/21/2012	Check # 1296	Christie Vilsack for Iowa PO Box 641 Ames, IA 50010	Political Contribution	\$500.00
10/21/2012	Check # 1295	Loebsack for Congress PO Box 3013 Iowa City, IA 52244	Political Contribution	\$500.00
10/22/2012	Check # 1297	Mt. Pleasant Post Office 200 N. Jefferson Mount Pleasant, IA 52641	Postage, Shipping, Delivery	\$180.00
400 stamps for mailings to voters				
10/22/2012	Check # 1298	Mt. Pleasant Utilities PO Box 637 Mt. Pleasant, IA 52641	HQ Expenses	\$268.55
Utility bill for headquarters				
10/26/2012	Check # 1300	Mt. Pleasant Post Office 200 N. Jefferson Mount Pleasant, IA 52641	Postage, Shipping, Delivery	\$45.00
100 stamps for mailings to voters				
10/26/2012	Check # 1299	Mt. Pleasant Post Office 200 N. Jefferson Mount Pleasant, IA 52641	Postage, Shipping, Delivery	\$180.00
400 stamps for mailings to voters				
10/29/2012	Check # 1302	Helman, David 1899 335 Street Salem, IA 52649	HQ Expenses	\$201.93
Reimbursement for supplies for headquarters				
10/29/2012	Check # 1301	Print Group USA 103 North Main Street Mt. Pleasant, IA 52641	Printing & Reproduction	\$189.39
Polls are open flyers and letters				
11/8/2012	Check # 1304	Helman, David 1899 335 Street Salem, IA 52649	HQ Expenses	\$312.39

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Reimbursement for headquarters operation				
11/8/2012	Check # 1305	Mi Pueblo Real 1106 E. Baker St. Mt. Pleasant, IA 52641	Gifts or Meals for Volunteers	\$374.77
Appreciation meals for volunteers working election				
11/8/2012	Check # 1303	Print Group USA 130 N Main St Mt. Pleasant, IA 52641	Printing & Reproduction	\$21.51
Copies				
11/16/2012	Check # 1306	Ayers, Diane 10907 N. Church St. Huntley, IL 60142	Campaign Merchandise	\$95.66
Reimbursement for Obama standup poster				
11/25/2012	Check # 1307	Mt. Pleasant Area Chamber of Commerce 124 St Main Mt. Pleasant, IA 52641	Other Expenditure	\$70.00
Associate dues				
11/27/2012	Check # 1308	Helman, David 1899 335 Street Salem, IA 52649	HQ Expenses	\$347.00
Reimbursement for deposit for Mt. Pleasant Utilities for headquarters				
11/27/2012	Check # 1309	Mt. Pleasant Utilities PO Box 637 Mt. Pleasant, IA 52641	HQ Expenses	\$53.19
Final electric bill from for headquarters				
12/4/2012	Check # 1310	Hoyer, Mary 202 West Oak St PO Box 103 Salem, IA 52649	Printing & Reproduction	\$197.25
Reimbursement for flyers and voter registration list				

Total Amount	\$4,536.64
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